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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
BRITANNIA CLEANING SERVICES (UK) LIMITED

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BRITANNIA CLEANING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2006

DIRECTOR: P.T. Fielding

SECRETARY: D E Wood

REGISTERED OFFICE: Britannia House
Forth Cottage
Cold Meece
Stone
Staffordshire
ST15 0QN

REGISTERED NUMBER: 04646869

ACCOUNTANTS: Howards Limited
Chartered Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

BRITANNIA CLEANING SERVICES (UK) LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2006

The director presents his report with the financial statements of the company for the year ended 31st March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of cleaning services.

DIRECTOR

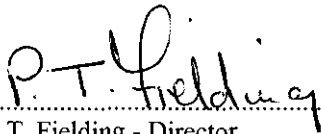
P.T. Fielding was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.06	1.4.05
Ordinary £1 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
P.T. Fielding - Director

Date: 20/12/2006.....

BRITANNIA CLEANING SERVICES (UK) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2006

	Notes	2006 £	2005 £
TURNOVER		140,229	170,539
Cost of sales		<u>61,212</u>	<u>80,355</u>
GROSS PROFIT		79,017	90,184
Administrative expenses		<u>24,984</u>	<u>31,504</u>
		54,033	58,680
Other operating income		<u>250</u>	<u>-</u>
OPERATING PROFIT	2	54,283	58,680
Interest receivable and similar income		<u>157</u>	<u>307</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		54,440	58,987
Tax on profit on ordinary activities	3	<u>10,296</u>	<u>11,771</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		44,144	47,216
RETAINED PROFIT FOR THE YEAR		44,144	47,216

The notes form part of these financial statements

BRITANNIA CLEANING SERVICES (UK) LIMITED**BALANCE SHEET**
31ST MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	5	5,905	7,874
CURRENT ASSETS			
Debtors	6	28,097	35,868
Cash at bank		3,653	6,478
		<u>31,750</u>	<u>42,346</u>
CREDITORS			
Amounts falling due within one year	7	19,412	24,027
NET CURRENT ASSETS		<u>12,338</u>	<u>18,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,243</u>	<u>26,193</u>
PROVISIONS FOR LIABILITIES	8	280	374
NET ASSETS		<u>17,963</u>	<u>25,819</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account	10	17,962	25,818
SHAREHOLDERS' FUNDS		<u>17,963</u>	<u>25,819</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



P.T. Fielding - Director

Approved by the Board on 20/12/2006

The notes form part of these financial statements

BRITANNIA CLEANING SERVICES (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2006

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective January 2005).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2006	2005
	£	£
Depreciation - owned assets	1,969	3,276
Loss on disposal of fixed assets	-	1,350
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	<u>4,888</u>	<u>4,732</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2006	2005
	£	£
Current tax:		
UK corporation tax	10,390	11,397
Deferred tax	<u>(94)</u>	<u>374</u>
Tax on profit on ordinary activities	<u>10,296</u>	<u>11,771</u>

BRITANNIA CLEANING SERVICES (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2006**

4. DIVIDENDS

	2006 £	2005 £
Interim	52,000	-
Final	-	56,700
	<u>52,000</u>	<u>56,700</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st April 2005 and 31st March 2006	785	865	11,500	13,150
DEPRECIATION				
At 1st April 2005	344	378	4,554	5,276
Charge for year	110	122	1,737	1,969
At 31st March 2006	454	500	6,291	7,245
NET BOOK VALUE				
At 31st March 2006	331	365	5,209	5,905
At 31st March 2005	441	487	6,946	7,874

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Trade debtors	28,097	35,868

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Trade creditors	661	4,614
Tax	10,390	11,397
Social security and other taxes	2,381	393
Wages creditor	-	1,284
VAT	5,070	5,519
Directors' current accounts	160	95
Accrued expenses	750	725
	<u>19,412</u>	<u>24,027</u>

8. PROVISIONS FOR LIABILITIES

	2006 £	2005 £
Deferred tax	280	374

BRITANNIA CLEANING SERVICES (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2006

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1st April 2005	374
Movement	(94)
	<hr/>
Balance at 31st March 2006	280
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9. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
		£1	£	£
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
		£1	£	£
1	Ordinary		1	1
			<hr/>	<hr/>

10. RESERVES

	Profit and loss account £
At 1st April 2005	25,818
Retained profit for the year	44,144
Dividends	(52,000)
	<hr/>
At 31st March 2006	17,962
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11. ULTIMATE CONTROLLING PARTY

Throughout the current and previous year, Mr P T Fielding, a director, has controlled the company by virtue of holding 100% of the issued ordinary share capital.